

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 19, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	32,016,369.64	31,285,084.26	-	695,413.18	35,872.20
Elementary and Secondary Education	35,044,086.42	32,914,603.60	-	2,017,910.48	111,572.34
Higher Education	-	-	-	-	-
Health and Senior Services	1,279,220.05	1,212,075.46	-	32,120.98	35,023.61
Transportation	142,042,791.31	-	-	141,878,642.14	164,149.17
Labor and Industrial Relations	607,146.94	416,714.38	-	187,561.62	2,870.94
Mental Health	-	-	-	-	-
Natural Resources	4,037,320.64	3,967,894.39	-	48,647.08	20,779.17
Public Safety	1,403,522.84	1,384,523.73	-	11,695.77	7,303.34
Public Safety - Justice Assistance Grant	25,396,008.78	3,357,567.22	-	25,204.26	22,013,237.30
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,019.35	16,963,273.49	-	-	745.86
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	259,028,094.21	91,735,460.24	-	144,901,054.21	22,391,579.76
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,504,214.63	40,665,634.62	56,609,070.12	121,414,711.31	333,032,938.82
Education - 18%	51,505,091.08	51,438,191.65	37,591,730.00	37,657,485.02	1,144.41
Education - 82%	272,060,331.26	272,058,357.00	-	-	1,974.26
Total Federal Budget Stabilization Funds	1,031,086,977.09	364,162,183.27	94,200,800.12	428,089,536.45	333,036,057.49
Fund Totals	\$ 1,290,115,071.30	455,897,643.51	94,200,800.12	572,990,590.66	355,427,637.25

Source: Statewide Accounting System (SAM II)